

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of March		Fiscal Year to Date	
	2005	2004	2005	2004
Beginning Book Balance	\$ 284.908	\$ (55.174)	\$ 410.001	\$ 415.695
Cash Revenue	1,371.727	1,247.426	12,604,515	11,650,825
Other Cash Receipts	57.997	72.204	1,061.354	1,005.611
Total Cash Receipts	\$ 1,429.724	\$ 1,319.630	\$ 13,665.869	\$ 12,656.436
Total Cash Disbursements	\$ 1,644.903	\$ 1,546.832	\$ 14,006.141	\$ 13,354.507
Ending Book Balance	\$ 69.729	\$ (282.376)	\$ 69.729	\$ (282.376)
Cash Revenue				
Bond Retirement & Interest	\$ 0.917	\$ 1.256	\$ (0.803)	\$ (1.189)
Secretary of State	2.243	1.547	19.187	15.072
Department of Revenue:				
Retail Sales Tax	462.034	433.686	4,622.139	4,335.029
Business & Occupation Tax	153.962	130.382	1,614.377	1,480.123
Compensating Tax	39.946	27.323	314.508	276.589
Cigarette Tax	4.066	4.537	38.712	40.373
Public Utility Tax	25.825	26.600	225.101	211.288
Various Other Revenue	(2.055)	31.973	284.141	200.642
Insurance Commission	19.336	23.517	146.139	139.487
Liquor Control Board	10.381	9.039	37.539	29.793
Department of Licensing:				
Excise Tax - Other	0.019	0.017	0.144	0.145
Various Other Revenue	1.066	0.830	8.780	8.389
Department of Social & Health Services	30.953	25.534	144.743	145.693
Universities & Colleges	(0.031)	(0.048)	0.346	(0.473)
Treasurer's Transfers	5.000	5.000	(9.953)	(10.719)
Counties:				
Property Tax	22.942	21.896	768.012	741.972
Real Estate Excise Tax	49.905	36.182	583.247	436.472
Various Other Revenue	0.139	0.122	1.915	1.414
Federal Grants-In-Aid (All Agencies)	533.491	446.369	3,666.701	3,465.855
Revenues Distributed to Local Governments	(1.657)	(0.820)	(2.836)	(3.068)
Other Agencies' Cash Revenue	13.245	22.484	142.376	137.938
Total Cash Revenue	\$ 1,371.727	\$ 1,247.426	\$ 12,604,515	\$ 11,650,825

Source: Agency Financial Reporting System (AFRS).